

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 3799

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: BINDER/DAVISPROVIDED BY: FINANCEINTRODUCED BY: MR. GOULDSECONDED BY: MR. STEFANCIK

ON THE 3RD DAY OF APRIL, 2008

AN ORDINANCE AMENDING THE 2008 OPERATING BUDGET

WHEREAS, the Parish has prepared an operating budget in accordance with La. R.S. 39:1304, the Home Rule Charter and generally accepted accounting principles

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2008 Operating Budget is amended as follows:

010 - GENERAL FUND

Fund Balance Available - Beginning	3,301,683	106,638	3,408,321
General Fund Revenues			
Taxes			
Ad Valorem	3,220,080		3,220,080
Other Taxes, Penalties and Inter	1,990,000		1,990,000
Licenses	3,070,600		3,070,600
Permits	2,910,000		2,910,000
Intergovernmental Revenues			
Other Federal Funds	135,000		135,000
State Revenue Sharing	300,000		300,000
Other State Funds	4,000		4,000
Fees, Charges and Commissions fr	908,000		908,000
Fines and Forfeitures	69,500		69,500
Other Revenues	538,500		538,500
Transfers In	650,536		650,536
Transfers In for Debt	511,280		511,280
Total Revenues	14,307,496	-	14,307,496
Expenditures			
Planning	1,653,903	7,638	1,661,541
Permits	2,188,223		2,188,223
Landfill	20,000		20,000
Government Access	825,141		825,141
Facilities Management	450,790		450,790
Fairgrounds	69,000		69,000
22nd District Court	1,515,500		1,515,500
Ward Courts	223,984		223,984
District Attorney	1,660,822		1,660,822
Clerk of Court	92,901		92,901
Registrar of Voters	246,231		246,231
Tax Assessor	38,932		38,932
Sheriff	60,000		60,000
Parish Jail	426,000		426,000
Community Action Agency	171,193	18,000	189,193
Legal	390,977	81,000	471,977
Economic Development	252,093		252,093
Veterans Affairs	57,270		57,270
Camp Salmen	110,277		110,277
Co-op Extension Services	79,435		79,435
Fire Services	145,283		145,283
Greater St. Tammany Airport	84,000		84,000
Debt Service	511,280		511,280
General Expenditures	3,632,761		3,632,761
Transfers Out	309,258		309,258
Total Expenditures/Transfers Out	15,215,254	106,638	15,321,892
Fund Balance Available - Ending	2,393,925	-	2,393,925

SECTION II: The Special Revenue Funds are adopted as follows:

015 - PARISH ROADS & BRIDGES FUND

Fund Balance Available - Beginning	8,459,232	4,633,244	13,092,476
Revenues	45,736,284		45,736,284
Expenditures			
Gen. Mtce. & Road Repair	6,211,200	2,922,118	9,133,318
Airport Mtce. Barn	636,643	377,983	1,014,626
Brewster Mtce. Barn	418,149	52,241	470,390
Bush Mtce. Barn	478,913	175,176	654,089
Covington Mtce. Barn	833,275	175,399	1,008,674
Fritchie Mtce. Barn-North	333,234	105,728	438,962
Fritchie Mtce. Barn-South	779,615	252,771	1,032,386
Hickory Mtce. Barn	512,914	103,626	616,540
Highway 59 Mtce. Barn	743,129	168,461	911,590
Keller Mtce. Barn	692,269	143,352	835,621
Folsom Mtce. Barn	571,859	102,755	674,614
Div. of Vehicle Mtce.	5,682,300	17,000	5,699,300
Tammany Trace Mtce.	828,000	23,853	851,853
Tammany Trace Security	145,389	12,783	158,172
General Expenditures	27,038,168		27,038,168
Total Expenditures	<u>45,905,057</u>	<u>4,633,244</u>	<u>50,538,301</u>
Fund Balance Available - Ending	<u>8,290,459</u>	<u>0</u>	<u>8,290,459</u>

016 - PARISH DRAINAGE FUND

Fund Balance Available - Beginning	819,317	818,923	1,638,240
Revenues	2,296,497		2,296,497
Expenditures			
Maintenance	783,600	818,923	1,602,523
Construction	1,512,897		1,512,897
Total Expenditures	<u>2,296,497</u>	<u>818,923</u>	<u>3,115,420</u>
Fund Balance Available - Ending	<u>819,317</u>	<u>0</u>	<u>819,317</u>

020 - ENVIRONMENTAL SERVICES FUND

Fund Balance Available - Beginning	1,608,013		1,608,013
Revenues	1,036,500		1,036,500
Expenditures	1,042,820	208,000	1,250,820
Fund Balance Available - Ending	<u>1,601,693</u>	<u>(208,000)</u>	<u>1,393,693</u>

030 - TRACE TRANSPORTATION FUND

Fund Balance Available - Beginning	39,444	6,456	45,900
Revenues	117,000		117,000
Expenditures/Transfers Out	117,000	6,456	123,456
Fund Balance Available - Ending	<u>39,444</u>	<u>0</u>	<u>39,444</u>

037 - JUSTICE COMPLEX SPECIAL REVENUE FUND

Fund Balance Available - Beginning	1,811,214	318,000	2,129,214
Revenues	10,101,000		10,101,000
Expenditures/Transfers Out	10,101,000	318,000	10,419,000
Fund Balance Available - Ending	<u>1,811,214</u>	<u>0</u>	<u>1,811,214</u>

149 - SUB-ROAD DISTRICT NO. 2 OF ROAD DISTRICT NO. 19 FUND

Fund Balance Available - Beginning	12,135	500	12,635
Revenues	19,500		19,500
Expenditures	19,500	500	20,000
Fund Balance Available - Ending	<u>12,135</u>	<u>0</u>	<u>12,135</u>

161 - LIGHTING DISTRICT NO. 1 FUND

Fund Balance Available - Beginning	286,629	17,000	303,629
Revenues	156,126		156,126
Expenditures	142,045	17,000	159,045
Fund Balance Available - Ending	<u>300,710</u>	<u>0</u>	<u>300,710</u>

164 - LIGHTING DISTRICT NO. 4 FUND

Fund Balance Available - Beginning	911,408	2,400	913,808
Revenues	260,173		260,173
Expenditures	441,907	2,400	444,307
Fund Balance Available - Ending	<u>729,674</u>	<u>0</u>	<u>729,674</u>

165 - LIGHTING DISTRICT NO. 5 FUND

Fund Balance Available - Beginning	43,467	2,360	45,827
Revenues	2,296		2,296
Expenditures	7,592	2,360	9,952
Fund Balance Available - Ending	<u>38,171</u>	<u>0</u>	<u>38,171</u>

166 - LIGHTING DISTRICT NO. 6 FUND

Fund Balance Available - Beginning	496,776	5,061	501,837
Revenues	110,361		110,361
Expenditures	138,314	5,061	143,375
Fund Balance Available - Ending	<u>468,823</u>	<u>0</u>	<u>468,823</u>

169 - LIGHTING DISTRICT NO. 9 FUND

Fund Balance Available - Beginning	219,868	2,000	221,868
Revenues	77,228		77,228
Expenditures	73,589	2,000	75,589
Fund Balance Available - Ending	<u>223,507</u>	<u>0</u>	<u>223,507</u>

170 - LIGHTING DISTRICT NO. 10 FUND

Fund Balance Available - Beginning	2,383	700	3,083
Revenues	1,700		1,700
Expenditures	1,818	700	2,518
Fund Balance Available - Ending	<u>2,265</u>	<u>0</u>	<u>2,265</u>

171 - LIGHTING DISTRICT NO. 11 FUND

Fund Balance Available - Beginning	28,951	700	29,651
Revenues	8,140		8,140
Expenditures	5,526	700	6,226
Fund Balance Available - Ending	<u>31,565</u>	<u>0</u>	<u>31,565</u>

174 - LIGHTING DISTRICT NO. 14 FUND

Fund Balance Available - Beginning	6,067	1,578	7,645
Revenues	15,200		15,200
Expenditures	15,794	1,578	17,372
Fund Balance Available - Ending	<u>5,473</u>	<u>0</u>	<u>5,473</u>

SECTION III: The Debt Service Revenue Funds are adopted as follows:

249 - SUB ROAD 2 OF ROAD DISTRICT 19 DEBT SERVICE FUND

Fund Balance Available - Beginning	189	-	189
Revenues	15,077	500	15,577
Expenditures	15,077	500	15,577
Fund Balance Available - Ending	<u>189</u>	<u>0</u>	<u>189</u>

SECTION IV: The Internal Service Funds are adopted as follows:

502 - PARISH ADMINISTRATION FUND

Unrestricted Net Assets-Beginning	1,044,994	307,720	1,352,714
Revenues/Transfers in	5,752,640		5,752,640
Expenditures			
General Expenses	72,000		72,000
Parish President	1,688,528	110,000	1,798,528
Parish Council	1,690,330	61,500	1,751,830
Financial Administration	1,474,571	13,300	1,487,871
Information Services	605,590	122,920	728,510
Inter-Government Relations	293,621		293,621
Total Expenditures	<u>5,824,640</u>	<u>307,720</u>	<u>6,132,360</u>
Unrestricted Net Assets - Ending	<u>972,994</u>	<u>0</u>	<u>972,994</u>

504 - PUBLIC WORKS ADMINISTRATION FUND

Unrestricted Net Assets-Beginning	306,052	777,366	1,083,418
Revenues	7,069,257		7,069,257
Expenditures:			
General Expenses	85,000		85,000
Administration - Public Works	627,180	25,000	652,180
Inter-Government Relations	528,636	145,000	673,636
GIS	423,545	38,850	462,395
PW-Data Management	344,919		344,919
Engineering	3,478,409	381,432	3,859,841
PW-Legal	282,977		282,977
PW-Building	355,787		355,787
Emergency Preparedness	1,027,804	187,084	1,214,888
Total	<u>7,154,257</u>	<u>777,366</u>	<u>7,931,623</u>
Unrestricted Net Assets - Ending	<u>221,052</u>	<u>0</u>	<u>221,052</u>

523 - COMMUNITY WELLNESS CENTER - COVINGTON

Unrestricted Net Assets-Beginning	60,647	4,760	65,407
Revenues	89,500		89,500
Expenditures	110,250	4,760	115,010
Unrestricted Net Assets - Ending	<u>39,897</u>	<u>0</u>	<u>39,897</u>

530 - ARCHIVE MANAGEMENT FUND

Unrestricted Net Assets-Beginning	146,063	59,200	205,263
Revenues	195,000		195,000
Expenditures	194,206	59,200	253,406
Unrestricted Net Assets - Ending	<u>146,857</u>	<u>0</u>	<u>146,857</u>

SECTION V: The Enterprise Funds are adopted as follows:

526 - ST. TAMMANY PARISH STATE COMPLEX

Unrestricted Net Assets-Beginning	138,202	27,700	165,902
Revenues/Transfers In	1,257,684		1,257,684
Expenditures/Transfers Out	1,392,962	27,700	1,420,662
Unrestricted Net Assets - Ending	<u>2,924</u>	<u>0</u>	<u>2,924</u>

622 - UTILITY OPERATIONS FUND

Unrestricted Net Assets-Beginning	585,137	33,000	618,137
Revenues	1,965,275		1,965,275
Expenditures	1,974,882	33,000	2,007,882
Unrestricted Net Assets - Ending	<u>575,530</u>	<u>0</u>	<u>575,530</u>

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provisions of this ordinance shall be held to be invalid, such invalidity shall not affect any other provision herein which can be given effect without the invalid provision and to this end the provisions of this ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective fifteen (15) days after adoption.

MOVED FOR ADOPTION BY:

SECONDED BY:

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS:

NAYS:

ABSTAINING:

ABSENT:

ORDINANCE CALENDAR NO. : 3799

ORDINANCE COUNCIL SERIES NO.

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THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY
PARISH COUNCIL HELD ON THE ___ DAY OF ___ 2008 AND BECOMES ORDINANCE SERIES NO. _

JERRY BINDER, COUNCIL CHAIRMAN

KEVIN DAVIS, PARISH PRESIDENT

ATTEST:

DIANE HUESCHEN, CLERK

Published Introduction: MARCH 27, 2008
Published Adoption: _____

Delivered to Parish President: _____
Returned to Council Clerk: _____

Administrative Comment No. 3799

To record the 2008 rollovers as requested by Each Department